

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Southeast Tennessee Human Resource Agency Parent Record # 462

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0400069	SOUTHEAST TN HUMAN RES	34549	102	D	8/16/2004	1,554.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0400069	SOUTHEAST TN HUMAN RES	34549	102	D	8/16/2004	22,682.50
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0400069	SOUTHEAST TN HUMAN RES	34549	102	D	9/3/2004	122,074.85
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0400069	SOUTHEAST TN HUMAN RES	34549	102	D	9/3/2004	14,567.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0400069	SOUTHEAST TN HUMAN RES	34549	102	D	10/5/2004	124,529.64
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0400069	SOUTHEAST TN HUMAN RES	34549	102	D	10/5/2004	16,111.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0400069	SOUTHEAST TN HUMAN RES	34549	102	D	11/10/2004	1,523.00
Summary for 'REF DOC NUMBER' = DA0400069 (7 detail records)							
Total for DA0400069							303,041.99

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	11/4/2004	119,555.06
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	11/4/2004	17,390.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	12/9/2004	118,501.32
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	12/9/2004	8,816.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	12/29/2004	112,247.33
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	12/29/2004	12,067.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	1/20/2005	847.00

SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	2/3/2005	114,891.75
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	2/3/2005	16,173.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	3/10/2005	103,962.72
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	3/10/2005	16,168.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	3/10/2005	1,033.05
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	4/7/2005	102,775.08
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	4/7/2005	15,461.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	5/5/2005	104,011.45
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	5/5/2005	14,732.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	5/19/2005	402.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	5/19/2005	14,116.23
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	6/2/2005	13,122.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	6/2/2005	109,434.96
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	6/9/2005	313.65
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	6/30/2005	112,894.27
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	6/30/2005	13,241.00
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	6/30/2005	56,448.85
SOUTHEAST TENN HUMAN RESOURCE AGENCY	DA0500086	SOUTHEAST TN HUMAN RES	34549	102	D	6/30/2005	7,616.00
Summary for 'REF DOC NUMBER' = DA0500086 (25 detail records)							
Total for DA0500086							1,206,220.72

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0309936	SOUTHEAST TN HUMAN RES	41600	103	D	8/1/2004	12,398.10
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0309936	SOUTHEAST TN HUMAN RES	41600	103	D	9/1/2004	10,850.82

SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0309936	SOUTHEAST TN HUMAN RES	41600	103	D	11/1/2004	10,980.86
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0309936	SOUTHEAST TN HUMAN RES	41600	103	D	11/1/2004	10,024.43
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0309936	SOUTHEAST TN HUMAN RES	41600	103	D	2/1/2005	10,279.19
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0309936	SOUTHEAST TN HUMAN RES	41600	103	D	2/1/2005	11,400.72
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0309936	SOUTHEAST TN HUMAN RES	41600	103	D	2/1/2005	10,591.00
Summary for 'REF DOC NUMBER' = GG0309936 (7 detail records)							
Total for GG0309936							76,525.12

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0410606	SOUTHEAST TN HUMAN RES	41600	103	D	10/1/2004	102,473.10
Summary for 'REF DOC NUMBER' = GG0410606 (1 detail record)							
Total for GG0410606							102,473.10

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0411051	SOUTHEAST TN HUMAN RES	41600	450	G	6/30/2005	11,342.00
Summary for 'REF DOC NUMBER' = GG0411051 (1 detail record)							
Total for GG0411051							11,342.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0411062	SOUTHEAST TN HUMAN RES	41600	103	D	10/1/2004	19,014.14
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0411062	SOUTHEAST TN HUMAN RES	41600	103	D	10/1/2004	107,888.76
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0411062	SOUTHEAST TN HUMAN RES	41600	103	D	10/1/2004	188,097.10
Summary for 'REF DOC NUMBER' = GG0411062 (3 detail records)							
Total for GG0411062							315,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0411377	SOUTHEAST TN HUMAN RES	41600	103	D	2/1/2005	12,980.54

SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0411377	SOUTHEAST TN HUMAN RES	41600	103	D	5/1/2005	39,331.46
Summary for 'REF DOC NUMBER' = GG0411377 (2 detail records)							
Total for GG0411377							52,312.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	GG0511469	SOUTHEAST TN HUMAN RES	41600	103	D	6/1/2005	128,170.35
Summary for 'REF DOC NUMBER' = GG0511469 (1 detail record)							
Total for GG0511469							128,170.35

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z04019332	SOUTHEAST TN HUMAN RES	32501	103	D	8/17/2004	1,193.91
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z04019332	SOUTHEAST TN HUMAN RES	32501	103	D	10/15/2004	2,409.12
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z04019332	SOUTHEAST TN HUMAN RES	32501	103	D	12/2/2004	21,401.99
Summary for 'REF DOC NUMBER' = Z04019332 (3 detail records)							
Total for Z04019332							25,005.02

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	9/10/2004	41,121.13
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	10/1/2004	34,043.96
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	11/2/2004	37,261.42
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	12/16/2004	31,037.89
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	1/7/2005	18,753.22
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	1/7/2005	10,834.32
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	1/12/2005	28,486.31
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	3/18/2005	49,361.12
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	4/11/2005	38,157.54

SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	5/3/2005	31,180.09
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	5/25/2005	29,955.09
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	103	D	6/24/2005	26,708.02
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05020700	SOUTHEAST TN HUMAN RES	34549	450	G	6/30/2005	60,000.00
Summary for 'REF DOC NUMBER' = Z05020700 (13 detail records)							
Total for Z05020700							436,900.11

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	9/10/2004	8,846.04
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	10/1/2004	7,815.29
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	11/2/2004	5,210.13
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	12/16/2004	10,073.73
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	1/7/2005	121,373.47
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	1/13/2005	302,791.21
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	1/13/2005	18,094.16
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	3/11/2005	63,577.03
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	4/11/2005	21,674.81
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	4/11/2005	7,447.70
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	5/3/2005	73,165.64
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	5/25/2005	7,955.19
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	6/21/2005	188,188.77
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	103	D	6/21/2005	39,674.81
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05021706	SOUTHEAST TN HUMAN RES	34549	450	G	6/30/2005	40,500.00
Summary for 'REF DOC NUMBER' = Z05021706 (15 detail records)							
Total for Z05021706							916,387.98

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	11/1/2004	46,113.35
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	11/1/2004	51,256.78
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	11/1/2004	60,599.91
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	12/1/2004	58,318.33
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	1/1/2005	62,615.73
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	2/1/2005	45,575.33
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	3/1/2005	62,877.72
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	5/1/2005	58,958.49
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	6/1/2005	43,935.89
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	6/1/2005	62,516.95
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	103	D	6/1/2005	77,623.41
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05022375	SOUTHEAST TN HUMAN RES	41600	450	G	6/30/2005	56,808.11
Summary for 'REF DOC NUMBER' = Z05022375 (12 detail records)							
Total for Z05022375							687,200.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	9/1/2004	124,453.82
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	11/1/2004	88,247.11
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	11/1/2004	138,181.69
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	11/1/2004	37,768.21
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	1/1/2005	166,115.53
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	1/1/2005	174,504.72
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	2/1/2005	89,093.01

SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	3/1/2005	102,057.04
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	4/1/2005	106,911.66
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	6/1/2005	66,887.02
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	6/1/2005	7,551.29
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	103	D	6/1/2005	70,147.10
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05023768	SOUTHEAST TN HUMAN RES	41600	450	G	6/30/2005	11,260.80
Summary for 'REF DOC NUMBER' = Z05023768 (13 detail records)							
Total for Z05023768							1,183,179.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05024508	SOUTHEAST TN HUMAN RES	32501	103	D	12/28/2004	1,368.89
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05024508	SOUTHEAST TN HUMAN RES	32501	103	D	1/26/2005	2,322.57
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05024508	SOUTHEAST TN HUMAN RES	32501	103	D	6/13/2005	5,044.23
SOUTHEAST TENN HUMAN RESOURCE AGENCY	Z05024508	SOUTHEAST TN HUMAN RES	32501	103	D	6/30/2005	1,209.89
Summary for 'REF DOC NUMBER' = Z05024508 (4 detail records)							
Total for Z05024508							9,945.58

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Southeast Tennessee Human Resource Agency Parent Record # 462

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST HUMAN RESO	DA0400070	SOUTHEAST HUMAN RESOUR	31620	102	D	1/28/2005	99,320.99
SOUTHEAST HUMAN RESO	DA0400070	SOUTHEAST HUMAN RESOUR	31620	102	D	2/2/2005	173,158.00
SOUTHEAST HUMAN RESO	DA0400070	SOUTHEAST HUMAN RESOUR	31620	102	D	3/29/2005	105,483.05
SOUTHEAST HUMAN RESO	DA0400070	SOUTHEAST HUMAN RESOUR	31620	102	D	4/22/2005	21,097.00
Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records)							
Total for DA0400070							399,059.04

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	9/10/2004	13,846.16
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	10/1/2004	12,794.66
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	11/2/2004	12,826.83
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	12/16/2004	12,713.25
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	1/7/2005	13,577.35
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	1/12/2005	13,513.07
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	1/20/2005	3,566.43
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	3/11/2005	13,116.00
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	4/11/2005	14,214.68
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	5/5/2005	13,996.40



SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	5/25/2005	16,637.45
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	103	D	6/24/2005	13,187.93
SOUTHEAST HUMAN RESO	GG0410203	SOUTHEAST HUMAN RESOUR	34549	450	G	6/30/2005	36,980.22
Summary for 'REF DOC NUMBER' = GG0410203 (13 detail records)							
Total for GG0410203							190,970.43

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	10/27/2004	8,634.84
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	10/27/2004	7,750.17
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	11/23/2004	7,493.27
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	1/11/2005	8,444.49
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	1/11/2005	7,368.63
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	2/18/2005	7,858.46
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	3/30/2005	9,737.29
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	4/15/2005	8,804.16
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	5/10/2005	7,724.79
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	6/8/2005	15,748.14
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	103	D	6/30/2005	7,826.87
SOUTHEAST HUMAN RESO	GG0511301	SOUTHEAST HUMAN RESOUR	35920	450	G	6/30/2005	24,608.89
Summary for 'REF DOC NUMBER' = GG0511301 (12 detail records)							
Total for GG0511301							122,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	9/16/2004	17,565.93
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	10/6/2004	44,952.21

SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	10/21/2004	20,964.31
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	11/2/2004	20,755.24
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	1/5/2005	22,889.21
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	1/5/2005	19,161.18
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	1/12/2005	20,943.26
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	3/10/2005	18,409.10
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	4/14/2005	20,169.21
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	5/10/2005	19,765.44
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	5/31/2005	19,038.62
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	103	D	6/24/2005	18,065.45
SOUTHEAST HUMAN RESO	Z05020600	SOUTHEAST HUMAN RESOUR	32404	450	G	6/30/2005	43,538.05
Summary for 'REF DOC NUMBER' = Z05020600 (13 detail records)							
Total for Z05020600							306,217.21

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	11/5/2004	1,685.30
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	11/5/2004	5,147.01
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	11/9/2004	1,687.93
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	11/9/2004	5,155.02
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	11/19/2004	5,835.86
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	11/19/2004	1,910.86
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	1/20/2005	4,849.62
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	1/20/2005	1,616.54
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	1/28/2005	6,849.43

SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	1/28/2005	2,283.15
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	3/24/2005	4,525.15
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	3/24/2005	1,481.68
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	3/24/2005	5,770.79
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	3/24/2005	1,889.55
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	4/20/2005	5,609.85
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	4/20/2005	1,836.85
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	5/20/2005	4,850.01
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	5/20/2005	1,588.05
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	6/1/2005	4,930.88
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	6/1/2005	1,614.54
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	103	D	6/30/2005	2,152.03
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	103	D	6/30/2005	6,572.42
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34352	450	G	6/30/2005	2,453.52
SOUTHEAST HUMAN RESO	Z05020803	SOUTHEAST HUMAN RESOUR	34344	450	G	6/30/2005	7,703.96
Summary for 'REF DOC NUMBER' = Z05020803 (24 detail records)							
Total for Z05020803							90,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	9/29/2004	2,145.90
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	9/29/2004	357.30
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	10/1/2004	3,960.29
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	10/1/2004	441.97
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	11/2/2004	5,858.32

SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	11/2/2004	362.75
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	11/2/2004	611.10
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	12/16/2004	1,415.00
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	12/16/2004	529.60
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	12/16/2004	1,796.10
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	1/7/2005	2,561.39
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	1/7/2005	607.99
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	1/20/2005	36,237.06
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	1/20/2005	32,793.74
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	1/20/2005	283.34
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	3/22/2005	9,474.09
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	3/22/2005	6,795.71
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	3/22/2005	250.00
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	4/27/2005	7,899.46
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	4/27/2005	3,916.95
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	5/18/2005	4,823.72
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	5/18/2005	482.81
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	5/18/2005	8,573.34
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	5/18/2005	146.69
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	5/18/2005	6,447.45
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	5/18/2005	90.00
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	5/25/2005	6,418.18
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	5/25/2005	5,241.61
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	5/25/2005	139.66

SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	6/21/2005	12,617.81
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	6/21/2005	3,587.39
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	103	D	6/21/2005	7,167.40
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	450	G	6/30/2005	29,740.00
SOUTHEAST HUMAN RESO	Z05021682	SOUTHEAST HUMAN RESOUR	34549	450	G	6/30/2005	20,260.00
Summary for 'REF DOC NUMBER' = Z05021682 (34 detail records)							
Total for Z05021682							224,034.12